

Moneda : Bs. Digital

T. DEBITO

| | |
|------------|------------|
| BANCO DE V | 1 x 149.83 |
| BBVA PROVI | 1 x 799.33 |
| BBVA PROVI | 1 x 48.53 |

Total Denominación: 997.69 Bs.

T. CREDITO

| | |
|------------|-----------|
| BBVA PROVI | 1 x 85.68 |
|------------|-----------|

Total Denominación: 85.68 Bs.

Moneda : Bs. S

EFFECTIVO

| | | | |
|-------------|---|-------|----------------|
| BS. S 10000 | x | 8691 | 86,910,000.00 |
| BS. S 10000 | x | 24159 | 241,590,000.00 |

Total Denominación: 328,500,000.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

| | | | |
|----------------|---|----|-------|
| BILLETE DE 1\$ | x | 17 | 17.00 |
| BILLETE DE 1\$ | x | 26 | 26.00 |

Total Denominación: 43.00 \$

 ***** NO DECLARADO *****

Moneda : Bs. Digital

T. DEBITO

| | |
|-----------------|-------|
| BBVA PROVI 5081 | 6.00 |
| BANCO DE V 3145 | 12.10 |
| BANCRECER 9161 | 3.75 |
| BBVA PROVI 4353 | 13.04 |
| BANCRECER 2232 | 6.52 |
| BBVA PROVI 8126 | 6.52 |
| BANCO DE V 0060 | 22.82 |
| BBVA PROVI 5258 | 21.93 |
| BANCO DE V 9854 | 18.70 |
| BANCO DE V 1063 | 5.00 |
| BANCRECER 8284 | 20.00 |
| BBVA PROVI 3107 | 47.73 |
| BANCO DE V 4838 | 15.27 |
| BANCO DE V 0935 | 10.00 |
| BBVA PROVI 1913 | 11.84 |
| BBVA PROVI 4088 | 11.44 |
| BBVA PROVI 2252 | 58.22 |
| BBVA PROVI 7566 | 23.26 |
| BBVA PROVI 8549 | 23.21 |
| BBVA PROVI 8549 | 12.82 |
| BANCO DE V 8426 | 13.04 |
| BBVA PROVI 5129 | 11.58 |
| BBVA PROVI 8417 | 25.74 |
| BBVA PROVI 5419 | 11.89 |
| BANCO DE V 1240 | 19.71 |
| BANCO DE V 2781 | 6.54 |
| BANCO DE V 5684 | 3.00 |
| BBVA PROVI 7123 | 7.55 |
| BBVA PROVI 8602 | 28.34 |
| BBVA PROVI 8246 | 24.50 |
| BBVA PROVI 4208 | 9.29 |
| BBVA PROVI 4220 | 17.48 |
| BBVA PROVI 7170 | 6.67 |
| BBVA PROVI 4220 | 6.42 |
| BBVA PROVI 4549 | 26.88 |
| BBVA PROVI 4549 | 6.08 |

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|-----------------|-------|
| BBVA PROVI 6126 | 6.36 |
| BBVA PROVI 5159 | 4.94 |
| BBVA PROVI 3177 | 6.52 |
| BBVA PROVI 3177 | 5.61 |
| BBVA PROVI 3947 | 42.69 |
| BBVA PROVI 1906 | 14.73 |
| BBVA PROVI 3363 | 5.73 |
| BANCO DE V 9991 | 13.51 |
| BBVA PROVI 5847 | 19.88 |
| BBVA PROVI 4532 | 13.84 |
| BBVA PROVI 8799 | 1.93 |
| BBVA PROVI 7517 | 71.54 |
| BBVA PROVI 4845 | 11.76 |
| BBVA PROVI 5880 | 6.52 |
| BBVA PROVI 6166 | 5.14 |
| BBVA PROVI 7068 | 20.99 |
| BBVA PROVI 5990 | 33.88 |
| BBVA PROVI 0687 | 40.60 |
| BBVA PROVI 3542 | 5.22 |
| BANCO DE V 5499 | 5.00 |
| BBVA PROVI 6665 | 3.23 |
| BBVA PROVI 1055 | 7.20 |
| BBVA PROVI 9749 | 27.46 |

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Total Denominación: 949.16 Bs.

T. CREDITO

| | |
|-----------------|-------|
| BBVA PROVI 4006 | 26.54 |
| BBVA PROVI 3147 | 51.30 |
| BBVA PROVI 5559 | 34.38 |

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Total Denominación: 112.22 Bs.

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|-------------------------|----------|
| Total Recibido Cierre: | 1,624.55 |
| Total Recibido Parcial: | 0.00 |
| ===== | |
| Total Recibido: | 1,624.55 |

SUMARIO

Fecha Cierre: 24/5/2022
Desde: 6:52:44 a. m. Hasta: 3:05:14 p. m.

| | |
|----------------------|-------|
| No. de Reintegros: | 6 |
| Monto de Reintegros: | 81.05 |

| | |
|----------------------------|----|
| No. de Transacciones : | 80 |
| No. de Devoluciones : | 0 |
| No. de Retiros Parciales : | 0 |

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|-----------------|----------|
| Venta s/ : | 1,567.28 |
| Devolución s/ : | 0.00 |
| Total : | 59.87 |
| IGTF : | 5.79 |

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Total Declarado: 1,624.55
Total Recaudado: 1,632.95
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Diferencia: -8.40
(FALTANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 26/5/2022 Hora: 3:05:14 p. m.